

ISSUE OF GAMBIA GOVERNMENT SECURITIES
RESULT OF TENDERS

Applications for three months, six months and one year Gambia Government Securities (Treasury / Sukuk-Al-Salaam Bills) to be issued on Wednesday 11th January 2015 by the Central Bank of the Gambia were opened at 1.00pm on Tuesday 10th February 2015
The Bids were received and accepted as follows:

Maturity Profiles	Amount Floated	Amount (D) Applied	Amount(D) Accepted	(Under) /over-Subscription	W.A. Price	Yield P.A %	Lowest Bid price	Highest Bid price
91-Day T/Bills	67,015,000	87,925,000	67,015,000	20,910,000	96.82	13.18	96.72	97.81
182-Day T/Bills	47,985,000	47,985,000	47,985,000	-	92.64	15.94	92.60	92.66
364-Day T/Bills	80,000,000	144,255,000	80,000,000	64,255,000	84.74	18.05	84.60	84.90
91-Day (SS)	10,000,000	16,070,000	10,000,000	6,070,000	96.65	13.90	96.65	96.65
182-Day (SS)	5,000,000	10,400,000	5,000,000	5,400,000	92.50	16.26	92.50	92.50
364-Day (SS)	10,000,000	10,000,000	10,000,000	-	84.11	18.94	84.11	84.11

The weighted average yield per annum for the 91-Day T/Bills accepted was 13.18%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
10th February 2015